

**Company no. 2975341**

**EUROBAR LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>st</sup> OCTOBER 2009**

TUESDAY



\*ARU08MF4\*

A36

10/08/2010

COMPANIES HOUSE

430

**Company no. 2975341**

**EUROBAR LIMITED**

**YEAR ENDED 31st OCTOBER 2009**

---

**DIRECTORS**

**Mr Nabaz Mohmmad**

**REGISTERED OFFICE**

**60 Lucas Road  
Grays  
Essex RM17 5AJ**

**INDEX TO FINANCIAL STATEMENTS**

---

**Page No.**

<b>1</b>	<b>Report of the Directors</b>
<b>3</b>	<b>Accounts Report</b>
<b>4</b>	<b>Profit and Loss Account</b>
<b>5</b>	<b>Balance Sheet</b>
<b>6 - 7</b>	<b>Notes to the Financial Statements</b>

---

**The following does not form part of the statutory accounts:**

<b>8</b>	<b>Trading and Profit and Loss Account</b>
----------	--------------------------------------------

**EUROBAR LIMITED**

**Company no. 2975341**

**REPORT OF THE DIRECTORS**

**FOR THE YEAR ENDED 31st OCTOBER 2009**

---

The directors have pleasure in presenting their annual report and financial statements for the year ended 31<sup>st</sup> October 2009.

**Directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Results**

The profit after tax for the year amounted to £52568, as shown on page 4.

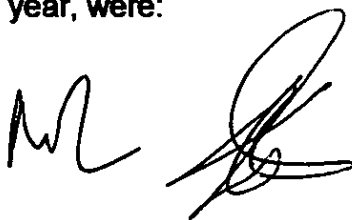
**Review of the business**

The company is principally engaged in the activity of providing civil engineering service. The company carried on the same activity during the year under review

**Directors**

The directors during the year under review, none of whom were interested in the company's shares during the year, were:

Mr Nabaz Mohmmad

Two handwritten signatures in black ink. The first signature is a stylized 'M' followed by a flourish. The second signature is more complex, with a large loop and a trailing flourish.

**EUROBAR LIMITED**

**Company no. 2975341**

**REPORT OF THE DIRECTORS**

**FOR THE YEAR ENDED 31<sup>st</sup> OCTOBER 2009**

---

In preparing this report, the directors have taken advantage of the special exemptions applicable to small companies.

Signed on behalf of the board

Director  
Nabaz Mohmmad

A handwritten signature in black ink, consisting of stylized, overlapping loops and strokes, positioned to the right of the director's name.

Date 24<sup>th</sup> July, 2010

**EUROBAR LIMITED****Company no. 2975341****PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31<sup>st</sup> OCTOBER 2009**

	Notes	2009	2008
<hr/>			
	continuing operations		
TURNOVER	2	92201	88037
Cost of sales		1	-
		<hr/>	<hr/>
GROSS PROFIT		92200	88036
Administrative expenses		(25658)	(25433)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		66543	62604
Tax on ordinary activities	5	13975	12521
PROFIT ON ORDINARY ACTIVITY AFTER TAXATION		52568	50083
Retained profit brought forward		56872	56872
RETAINED PROFIT AT 31 <sup>st</sup> October 2009		56872	56872

There were no recognised gains or losses other than those disclosed in the Profit & Loss Account above

The notes set out on pages 6 to 7 form part of these financial statements

**EUROBAR LIMITED****Company no. 2975341****BALANCE SHEET****31<sup>st</sup> OCTOBER 2009**

	Notes	2009	2008
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	6	80	90
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		23025	25541
<b>CREDITORS: Amounts falling due within one year</b>	7	10005	12521
<b>NET CURRENT ASSETS</b>		13020	13020
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		13120	13110
<b>CAPITAL AND RESERVES</b>		13120	13110
Profit and loss account		<u>13120</u>	<u>13120</u>

Statement by the directors

For the year ended 31<sup>st</sup> October 2009, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime

Approved by the board on:

Nabaz Mohmmad (Director)



The notes set out on pages 6 to 7 form part of these financial statements

**EUROBAR LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> OCTOBER 2009**

**Company no. 2975341**

**1 ACCOUNTING POLICIES**

**(a) Basis of accounting**

These financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small company.

**(b) Depreciation**

Depreciation is calculated to write off the cost or valuation, less estimated residual values, of tangible fixed assets over their estimated useful lives to the business. The annual depreciation rates and methods are as follows:

Tools & Equipment -

**2 TURNOVER**

Turnover is the total amount, excluding value added tax, receivable by the company in the ordinary course of business for goods supplied and for services as a principal.

**3. OPERATING (LOSS) PROFIT**

Operating (loss) profit is stated after charging	2009	2008
Administration expenses including.	25658	25433
Other operation lease rentals		
Depreciation	10	10
Directors' emoluments - management remuneration	13500	13500
Auditors' remuneration (including expenses)	600	500

**4. STAFF COSTS**

	2009	2008
The cost of employing staff, including directors, was.		
Wages and salaries	13600	13500
Social security costs	1075	1075

The company had no employees, other than the directors.

**5. TAXATION**

Corporation Tax charge of £13975 arises on the results for the year

**EUROBAR LIMITED****Company no. 2975341****NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31<sup>st</sup> October 2009**

---

**6. TANGIBLE FIXED ASSETS****TOOLS &  
EQUIPMENTS  
£****COST**At 3<sup>th</sup> April 2008

500

At 3<sup>rd</sup> April 2009

500

**DEPRECIATION**At 3<sup>th</sup> April 2008

410

Change for the year

10

At 3<sup>rd</sup> April 2009**NET BOOK VALUE**At 3<sup>rd</sup> April 2008

90

At 3<sup>rd</sup> April 2009

80

**7. CREDITORS Amounts falling due within one year****2009      2008**

Trade creditors

00      00

Tax and social security costs

1075      1075

Accrual and deferred income

600      500

---

1675      1575**8 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS****2009      2008**

Profit (Loss) for the financial year

66543      6264

Net increase (reduction)

22568      00

Opening shareholders' fund

33047      33047

Closing shareholders' funds

55617      33047



**EUROBAR LIMITED**  
**TRADING AND (PROFIT & LOSS ACCOUNT)**  
**FOR THE YEAR ENDED 31<sup>st</sup> OCTOBER 2009**

**Company no. 2975341**

2009

	<i>£</i>	<i>£</i>
Income Receivable		92201
Administration expenses:		
Rent	4600	
Travel	3240	
Protective Clothing	350	
Small Tools	300	
Audit and accountancy	600	
Cleaning & Maintenance	300	
Printing, Postage & Stationary	300	
Annual Fees	30	
Telephone	620	
Depreciation		
Tools & Equipment	10	
Subscriptions	283	
Canteen	00	
Training & Education	300	
Bank charges	150	
Directors' remuneration:	13500	
Mr Nabaz Mohmmad		
National Insurance contribution	1075	
	25658	
Net profit (loss) before taxation	66543	
Total Tax for the year	13975	
Net Profit after taxation	52568	